

Water Resources, Department of  
Snake River Basin Adjudication

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Description:</b> Provide effective management of the Snake River basin waters, focusing on the public interest criteria. Comprehensive determination of the nature, extent, and priority of the rights to surface and ground water is imperative for securing the water right holder's interests.							
<b>FY 2003 Original Appropriation</b>							
3.00 FY 2003 Original Appropriation: HB 697							
General	31.00	0	0	0	0	2,414,500	2,414,500
Dedicated	3.00	0	0	0	0	694,000	694,000
<b>Total</b>	<b>34.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,108,500</b>	<b>3,108,500</b>
<b>Appropriation Adjustments</b>							
4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.							
General	(2.00)	(83,400)	0	0	0	0	(83,400)
<b>Total</b>	<b>(2.00)</b>	<b>(83,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(83,400)</b>
4.91 Lump Sum Adjustment							
General	0.00	83,400	0	0	0	(83,400)	0
<b>Total</b>	<b>0.00</b>	<b>83,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(83,400)</b>	<b>0</b>
<b>FY 2003 Total Appropriation</b>							
General	29.00	0	0	0	0	2,331,100	2,331,100
Dedicated	3.00	0	0	0	0	694,000	694,000
<b>Total</b>	<b>32.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,025,100</b>	<b>3,025,100</b>
<b>Expenditure Adjustments</b>							
6.11 Lump Sum Allocation							
General	0.00	1,422,500	908,600	0	0	(2,331,100)	0
Dedicated	0.00	194,000	0	0	500,000	(694,000)	0
<b>Total</b>	<b>0.00</b>	<b>1,616,500</b>	<b>908,600</b>	<b>0</b>	<b>500,000</b>	<b>(3,025,100)</b>	<b>0</b>
<b>FY 2003 Estimated Expenditures</b>							
General	29.00	1,422,500	908,600	0	0	0	2,331,100
Dedicated	3.00	194,000	0	0	500,000	0	694,000
<b>Total</b>	<b>32.00</b>	<b>1,616,500</b>	<b>908,600</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>3,025,100</b>
<b>Base Adjustments</b>							
8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.							
General	2.00	83,400	0	0	0	0	83,400
<b>Total</b>	<b>2.00</b>	<b>83,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,400</b>
<b>FY 2004 Base</b>							
General	31.00	1,505,900	908,600	0	0	0	2,414,500
Dedicated	3.00	194,000	0	0	500,000	0	694,000
<b>Total</b>	<b>34.00</b>	<b>1,699,900</b>	<b>908,600</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>3,108,500</b>

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<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
General	0.00	24,900	0	0	0	0	24,900
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>24,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,900</b>
10.12 Personnel Costs Rollups: Benefits for transferred positions.							
General	0.00	(2,100)	0	0	0	0	(2,100)
Dedicated	0.00	2,100	0	0	0	0	2,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	4,300	0	0	0	0	4,300
<b>Total</b>	<b>0.00</b>	<b>4,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300</b>
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here. Going from \$714,900 to \$888,400 departmentwide.							
General	0.00	0	124,900	0	0	0	124,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>124,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,900</b>
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns. Going from \$38,100 to \$43,100 departmentwide.							
General	0.00	0	1,000	0	0	0	1,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. Going from \$67,900 to \$61,900 departmentwide.							
General	0.00	0	(1,200)	0	0	0	(1,200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(1,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,200)</b>
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here. Going from \$1,100 to \$5,200 departmentwide.							
General	0.00	0	900	0	0	0	900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.71 External Nonstandard Adjustment: Rent increase for main office.							
General	0.00	0	3,900	0	0	0	3,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>

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10.91 Fund Shifts: Shift 3.00 positions and costs back to the General Fund from the water pollution control fund (WPCF). These positions were shifted to the WPCF in FY 2003 rather than eliminating them. They were part of the Department's FY 2003 General Fund base reductions.							
General	3.00	196,100	0	0	0	0	196,100
Dedicated	(3.00)	(196,100)	0	0	0	0	(196,100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2004 Total Maintenance</b>							
General	34.00	1,729,100	1,038,100	0	0	0	2,767,200
Dedicated	0.00	0	0	0	500,000	0	500,000
<b>Total</b>	<b>34.00</b>	<b>1,729,100</b>	<b>1,038,100</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>3,267,200</b>
<b>Program Enhancements</b>							
12.01 Water Claims Adjudication Fund Shift: Shift General Fund Operating Expenditures to the water claims adjudication fund to fully utilize the Water Board instream flow claim fees expected to be paid in FY 2004. This assumes funding the Board's \$608,500 request for water claim fees in decision unit 12.01 in the Management and Support Program.							
General	0.00	0	(108,500)	0	0	0	(108,500)
Dedicated	0.00	0	108,500	0	0	0	108,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.91 Lump Sum Adjustment: Not recommended. The Department requests a lump sum appropriation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2004 Gov's Recommendation</b>							
General	34.00	1,729,100	929,600	0	0	0	2,658,700
Dedicated	0.00	0	108,500	0	500,000	0	608,500
<b>Total</b>	<b>34.00</b>	<b>1,729,100</b>	<b>1,038,100</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>3,267,200</b>